COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
REFUNDING SERIES 2005
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

		Original Budget		Final Budget		Actual		Variance with Final Budget Positive (Negative)	
Revenues						-		[8 +], el	
Investment income	, <u>\$</u>	312,733	_\$	312,733	\$	140,612	\$	(172,121)	
			į, rats				1.10	4.50	
Other financing sources		•	;					to e	
Transfer in		4,993,225		4,993,225		4,993,225			
Total revenues and other								1 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
financing sources		5,305,958		5,305,958		5,133,837		(172,121)	
Turn am ditti una a.		•		•			100		
Expenditures: Debt service:		4		, f		3 1		erest 1	
Principal		2,550,000		2,550,000		2,550,000		, - -	
Interest	•	2,443,225		2,443,225		2,443,225		- -	
Total expenditures		4,993,225	1. 2.1	4,993,225		4,993,225		-	
Other financing uses:									
Transfers out		238,728		238,728		238,728			
Total expenditures and other					,		-		
financing uses		5,231,953		5,231,953		5,231,953		·	
		4				30.000	•		
Deficiency of revenues and other financing so	ources								
over expenditures and other financing uses					<u>\$</u>	(98,116)			

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